

ARTS AND CULTURAL DEVELOPMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL			BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS		
REVENUES					
Taxes					
Retail sales and use taxes - hotel/motel tax	<u>\$ 6,046,287</u>	\$	<u>\$ 6,046,287</u>	<u>\$ 9,663,774</u>	<u>\$ (3,617,487)</u>
TOTAL REVENUES	<u>6,046,287</u>		<u>6,046,287</u>	<u>9,663,774</u>	<u>(3,617,487)</u>
EXPENDITURES					
Current					
Culture and recreation					
Personal services	586,853		586,853		
Supplies	7,487		7,487		
Contract services and other charges	3,918,455	3,036,795	6,955,250		
Interfund payments for services	<u>142,048</u>		<u>142,048</u>		
Total culture and recreation	<u>4,654,843</u>	<u>3,036,795</u>	<u>7,691,638</u>	<u>10,875,253</u>	<u>3,183,615</u>
Capital outlay					
Capitalized expenditures	<u>4,843</u>	<u>-0-</u>	<u>4,843</u>		<u>(4,843)</u>
TOTAL EXPENDITURES	<u>4,659,686</u>	<u>3,036,795</u>	<u>7,696,481</u>	<u>10,875,253</u>	<u>3,178,772</u>
OTHER FINANCING USES					
Operating transfers out	<u>680,338</u>	<u>-0-</u>	<u>680,338</u>	<u>680,338</u>	<u>-0-</u>
TOTAL EXPENDITURES AND OTHER USES	<u>5,340,024</u>	<u>3,036,795</u>	<u>8,376,819</u>	<u>11,555,591</u>	<u>3,178,772</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER USES	706,263	<u>\$ (3,036,795)</u>	<u>\$ (2,330,532)</u>	<u>\$ (1,891,817)</u>	<u>\$ (438,715)</u>
FUND BALANCE - JANUARY 1, 2001	<u>8,548,141</u>				
FUND BALANCE - DECEMBER 31, 2001	<u>\$ 9,254,404</u>				